

Campaign Finance Report

L D - 30 2002 DEMOCRATIC COMMITTEE Committee #: 200202446

Treasurer: JAMES C HODGES

252 W Calle Canon de Faber, Green Valley, AZ 85614

Phone: (520) 625-6246

Email: pimadem@pimademocrats.org

2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: September 29, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$514.41
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$346.00
Cash Balance at End of Reporting Period: \$168.41

Report ID: 20798

Covers 08/19/2004 to 09/27/2004 Filed on 09/29/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,153.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$1,153.00

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$46.00	\$0.00	\$46.00	\$470.70	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$300.00	\$0.00	\$300.00	\$650.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$346.00	\$0.00	\$346.00	\$1,120.70	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$346.00				

200202446 L D - 30 2002 DEMOCRATIC COMMITTEE

Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	SUZANNE NEWTON	09/04/2004	\$46.00	\$250.70
Address:	9545 E Grand Teton Rd, , Tucson, AZ 85748		Cash	
Memo:	STAMPS			
Total of Operating Expenses			\$46.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$46.00	

3

Filed on 09/29/2004

200202446 L D - 30 2002 DEMOCRATIC COMMITTEE

Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

Schedule T1 - Transfers to/from other committees

Schedule	11 - Hansiers to/Hom other committees		Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE		08/25/2004	\$300.00	\$650.00
Address:	PO Box 40211, Tucson, AZ 85717			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee				
Memo:	support GOTV				
Total of Funds Tr	ransferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees				(\$300.00)	

Filed on 09/29/2004

200202446 L D - 30 2002 DEMOCRATIC COMMITTEE

Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

Filed on 09/29/2004

5